

Parks Board Agenda
Monday, November 1st, 2021
6:30 p.m. – City Hall

1. Approve Claims/Minutes from October 2021
2. Golf Pro Report
3. Campground attendant report
4. Program Coordinator Report
5. Park Director Report

Next Regular Meeting
Monday, December 6th, 2021
6:30 p.m. – City Hall

Accounts Payable Register

Date: 10/25/2021 03:00:54 PM

APV Register Batch - PARK CLAIMS 11/01/2021

APVREGISTER.FRX

All History

Grouped By APV Number

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**APV Number 40592									
10/25/2021	40592	DOUGLAS DEAN BUCKLER		204020315.000	PARK CAMPGROUND ATTENDANT	CAMPGROUND ATTENDANT	1100.00	54544 11/01/2021	
SubTotal APV Number 40592							1100.00		
**APV Number 40593									
10/25/2021	40593	BURRIS ELECTRIC SUPPLY		215028232.000	PK NRO REPAIR & MAINTENANCE	LED BULBS/BROWN GYM	12.00	54545 11/01/2021	
10/25/2021	40593	BURRIS ELECTRIC SUPPLY		204020232.000	PARK REPAIRS & PARTS	PARTS/SGC	219.67	54545 11/01/2021	
10/25/2021	40593	BURRIS ELECTRIC SUPPLY		204020232.000	PARK REPAIRS & PARTS	TANK LEVER/BIC R R	7.90	54545 11/01/2021	
10/25/2021	40593	BURRIS ELECTRIC SUPPLY		204020232.000	PARK REPAIRS & PARTS	PARTS/COMFORT STATION	9.00	54545 11/01/2021	
10/25/2021	40593	BURRIS ELECTRIC SUPPLY		204020232.000	PARK REPAIRS & PARTS	PARTS/SGC	55.22	54545 11/01/2021	
SubTotal APV Number 40593							303.79		
**APV Number 40594									
10/25/2021	40594	CINTAS 302		204020221.000	PARK JANITORIAL SUPPLIES	CLEANING SUPPLIES/ALL PARKS	35.00	54546 11/01/2021	
10/25/2021	40594	CINTAS 302		204020221.000	PARK JANITORIAL SUPPLIES	CLEANING SUPPLIES/ALL PARKS	314.08	54546 11/01/2021	
10/25/2021	40594	CINTAS 302		204020221.000	PARK JANITORIAL SUPPLIES	CLEANING SUPPLIES/ALL PARKS	43.32	54546 11/01/2021	
10/25/2021	40594	CINTAS 302		204020221.000	PARK JANITORIAL SUPPLIES	CLEANING SUPPLIES/ALL PARKS	94.12	54546 11/01/2021	
SubTotal APV Number 40594							486.52		
**APV Number 40595									
10/25/2021	40595	SARA CRAFTON		204020500.000	PARK REFUND	CAMP FEE REFUND	134.40	54547 11/01/2021	
SubTotal APV Number 40595							134.40		

Date: 10/25/2021 03:00:54 PM
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DATE	FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**APV Number 40596											
10/25/2021		40596	SHEREE HAMILTON		204020500.000	PARK REFUND	CAMP FEE REFUND	50.40	54548	11/01/2021	
SubTotal APV Number 40596								50.40			
**APV Number 40597											
10/25/2021		40597	FARRELL AUTOMOTIVE GROUP INC		204020232.000	PARK REPAIRS & PARTS	LAMP ASYTK 6006	170.00	54549	11/01/2021	
SubTotal APV Number 40597								170.00			
**APV Number 40598											
10/25/2021		40598	INDUSTRIAL SUPPLY COMPANY		204020221.000	PARK JANITORIAL SUPPLIES	CLEANING SUPPLIES/ALL PARKS	228.50	54550	11/01/2021	
10/25/2021		40598	INDUSTRIAL SUPPLY COMPANY		204020221.000	PARK JANITORIAL SUPPLIES	CLEANING SUPPLIES/ALL PARKS	14.90	54550	11/01/2021	
SubTotal APV Number 40598								243.50			
**APV Number 40599											
10/25/2021		40599	IPRA		204020172.000	PARK TRAINING & TRAVEL	2021 CONF REG/MATT WOOLARD	315.00	54551	11/01/2021	
SubTotal APV Number 40599								315.00			
**APV Number 40600											
10/25/2021		40600	DARLENE JEFFRIES		204020500.000	PARK REFUND	CAMP FEE REFUND	134.40	54552	11/01/2021	
SubTotal APV Number 40600								134.40			
**APV Number 40601											
10/25/2021		40601	KOORSEN FIRE & SAFETY		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	ANNUAL SERVICE INSPECTION/BROWN GYM	192.00	54553	11/01/2021	
SubTotal APV Number 40601								192.00			
**APV Number 40602											

Date: 10/25/2021 03:00:54 PM

APVREGISTER.FRX

DATE	FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/25/2021	40602		MADISON CHEMICAL COMPANY		204020244.000	PARK CHEMICALS	CHEMICALS FOR TENNIS COURTS	31.25	54554	11/01/2021	
SubTotal APV Number 40602									31.25		
**APV Number 40603											
10/25/2021	40603		DAVE MATNEY		204020500.000	PARK REFUND	CAMP FEE REFUND	151.20	54555	11/01/2021	
SubTotal APV Number 40603									151.20		
**APV Number 40604											
10/25/2021	40604		MEADE EQUIPMENT, LLC		204020232.000	PARK REPAIRS & PARTS	CLAMP & FREIGHT/SGC	25.23	54556	11/01/2021	
SubTotal APV Number 40604									25.23		
**APV Number 40605											
10/25/2021	40605		METRONET		204020324.000	PARK TELEPHONE	INTERNET & PHONE/SGC	290.06	54557	11/01/2021	
SubTotal APV Number 40605									290.06		
**APV Number 40606											
10/25/2021	40606		CATHERINE NESTRICK		204020500.000	PARK REFUND	CAMP FEE REFUND	102.00	54558	11/01/2021	
SubTotal APV Number 40606									102.00		
**APV Number 40607											
10/25/2021	40607		NICK NOLAN		215028500.000	PK NRO REFUND	FLAG FOOTBALL FEE REFUND	50.00	54559	11/01/2021	
SubTotal APV Number 40607									50.00		
**APV Number 40608											
10/25/2021	40608		NUGENT SAND COMPANY		204020233.000	PARK SAND & GRAVEL	SAND/SGC	733.00	54560	11/01/2021	
SubTotal APV Number 40608									733.00		
**APV Number 40609											

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Accounts Payable Register

Page : 4
Date: 10/25/2021 03:00:54 PM
APVREGISTER.FRX

DATE	FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/25/2021		40609	THE OFFICE SHOP		204020362.000	PARK EQUIPMENT	OFFICE SUPPLIES	16.62	54561	11/01/2021	
SubTotal APV Number 40609								16.62			
**APV Number 40610											
10/25/2021		40610	PRECISION LASER GRAPHICS		236311236.000	SENIOR CITIZEN FUND	ENGRAVING ON PLAQUE	10.00	54562	11/01/2021	
SubTotal APV Number 40610								10.00			
**APV Number 40611											
10/25/2021		40611	PROFESSIONAL GOLFCAR CORP		204020378.000	PARK GOLF CART LEASE / PURCHASE	GOLF CART BATTERIES	10781.60	54563	11/01/2021	
10/25/2021		40611	PROFESSIONAL GOLFCAR CORP		204020226.000	PARK GOLF CART BATTERIES	GOLF CART BATTERIES	2000.00	54563	11/01/2021	
SubTotal APV Number 40611								12781.60			
**APV Number 40612											
10/25/2021		40612	REDEXIM TURF PRODUCTS		204020232.000	PARK REPAIRS & PARTS	MOUNT/SGC	269.94	54564	11/01/2021	
SubTotal APV Number 40612								269.94			
**APV Number 40613											
10/25/2021		40613	STARLA ROSS		204020500.000	PARK REFUND	CAMP FEE REFUND	44.80	54565	11/01/2021	
SubTotal APV Number 40613								44.80			
**APV Number 40614											
10/25/2021		40614	BRENT SPRY		204020212.000	PARK STATIONARY & PRINTING	PHOTOS FOR SGC WEBSITE	150.00	54566	11/01/2021	
SubTotal APV Number 40614								150.00			
**APV Number 40615											
10/25/2021		40615	TERRY'S HEATING & COOLING		215028245.000	PK NRO MISCELLANEOUS SUPPLIES	A/C REPAIRS AT BROWN GYM	74.00	54567	11/01/2021	

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Page : 5
Date: 10/25/2021 03:00:54 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	CHECK MEMORANDUM
SubTotal APV Number 40615							74.00			
**APV Number 40616										
10/25/2021	40616	TROYER FOODS, INC		215028246.000	PK NRO FOOD & DRINK	FOOD/SGC CONCESSION	181.53	54568	11/01/2021	
10/25/2021	40616	TROYER FOODS, INC		215028246.000	PK NRO FOOD & DRINK	FOOD/SGC CONCESSION	286.31	54568	11/01/2021	
SubTotal APV Number 40616							467.84			
**APV Number 40617										
10/25/2021	40617	WALLER'S METER, INC.		204020232.000	PARK REPAIRS & PARTS	REPAIR PARTS/SGC	2.54	54569	11/01/2021	
10/25/2021	40617	WALLER'S METER, INC.		204020232.000	PARK REPAIRS & PARTS	REPAIR PARTS/SGC	39.02	54569	11/01/2021	
SubTotal APV Number 40617							41.56			
**APV Number 40618										
10/25/2021	40618	MATTHEW WHEAT		204020500.000	PARK REFUND	CAMP FEE REFUND	89.60	54570	11/01/2021	
SubTotal APV Number 40618							89.60			
*** GRAND TOTAL ***							18458.71			

ACH: Account # 1624360
ABA Routing # 074006674
National Bank of Indianapolis
or remit to: **RATIO**
101 S Pennsylvania Street
Indianapolis, IN 46204



June 30, 2021
Invoice No 21016.000 - 31175
Invoice Amount: \$5,000.00

Bob Courtney
Mayor
City of Madison, IN
Department of Public Works
101 West Main Street
Madison, IN 47250

RATIO Project 21016.000 Madison Parks Master Plan
Professional Services

Section 0PD Parks Master Plan Design Support Service
Fee

Phase Name	Phase Fee	% Complete	Earned Fee	Prior Fee	Current Fee
5-Year Parks Master Plan	20,000.00	25.00	5,000.00	0.00	5,000.00
Total Fee	20,000.00		5,000.00	0.00	5,000.00
	Fee				5,000.00
			Total this Section		\$5,000.00
			Total this Invoice		\$5,000.00

% Complete includes Design Services for Jaycee Park

PARKS BOARD MINUTES

Monday, October 4, 2021

6:30 p.m. – City Hall

The City of Madison Parks Board held its monthly meeting this 4th day of October 2021 at 6:30 p.m. in City Hall. The meeting was called to order by Parks Board President Gayle Spaulding. Other Board members in attendance were Tim Whitaker and Zac Laughlin.

Also in attendance were: Parks Director, Matthew Woolard, Golf Pro, Roger Gallatin, Park's Executive Assistant, Kim Eaglin, Program Coordinator, Chad Ison and Campground attendant, Doug Buckler.

Approval of Minutes

Tim made a motion to accept the minutes from the September meeting as distributed and also the claims as presented. Zac seconded the motion, all approved. Motion carried.

Golf Report

Roger reported events in the past month were a success including Madison Baseball and Arvin Sango Corp outings. He's hoping they will come back regularly in the future. Roger informed the Board he had a meeting with Indiana PGA about First Tee of Indiana. This group enables Roger to reach out to area schools and train PE teachers in basic fundamentals of golf. He next asked the Board if he could vary the Pro Shop hours according to weather and the time of the year. The Board agreed. Gayle asked about the lack of golf carts. Matt informed the Board that we are having a supply chain problem with getting in batteries. We are supposed to receive enough batteries for 10-15 carts in the next few weeks.

Matt read the campground attendant contract for 2022. Tim made a motion to approve the contract as presented. Seconded by Zach. All approved. Motion carried.

Matt next spoke about problems we are having at the campground making reservations. It is not user friendly. He has been researching companies and speaking to other campgrounds. He likes Astra which has Reserve America. Doug spoke of lots of experience with them. They are very user friendly. Tim made a motion to go with Astra- Reserve America as presented. Zac seconded the motion. All approved. Motion carried.

Program Coordinator's Report

Chad gave the board updates on all of our leagues and Park activities. Flag Football has just finished. We had 45 children this year. Post season playoffs for tackle football will begin 10/16. Our youth volleyball is underway. We had 58 children sign up. Registration for adult flag football is ongoing. We are also hosting a kickball tournament Saturday, October 23 at Kiwanis. The fee is \$10 per team. This event is open to all ages.

Chad presented the Board a list of ideas for programming for 2022. The list included seniors, adults and youth. Gayle complimented Chad on his ideas and asked about bringing back tennis. Tim suggested we contact Dennis Munier.

Director Report

Matt gave his monthly report. The campground reservations are up 137 from August. Our Halloween event is scheduled for October 30th. Sunrise Golf Course has hired a new cook. The grill is serving breakfast and lunches for now. CABA fall baseball leagues at Rucker have been a success so far. The 18u is finishing up this weekend. They have played the last 6 weekends.

The Senior center is open now Monday- Thursday from 10am- 3pm. Their first Senior dance is Friday, October 29th. We have brought back the Senior Craft Show. It will be December 4th from noon to 6pm.

Pickleball has expanded their hours at the gym from 10am- 1pm, Monday- Friday.

Public Comment

Julie Thevenow spoke next. She listed several ideas for events in the pool. The Board thanked her for all of her ideas.

With no additional business, Zac made a motion to adjourn. Tim seconded the motion, all approved. Meeting adjourned.

The next meeting is Monday, November 1st @ 6:30pm in city hall.

Madison City Parks & Rec. Board Meeting

Monday Nov. 1st, 2021 – 6:30 PM

1. Rounds and revenue report; I will defer to Matt Woolard – I do believe that the rounds count is below what is stated due to golfers teeing off without checking in.
2. Sunrise Grill
 - a. Open for Business – Need to adjust portion sizes in order to hit a preferred price points
 - b. Equipping the counter to provide more “Grab & Go” menu items. ie: hotdog roller and mini fridge for self serve cold sandwiches.
 - c. Need to hire more cooks in order to keep more regular hours of operation
 - d. Course closure for Jan. & Feb.???? Q & A
3. Rates, Memberships and Winter Rates.
 - a. Bring up discussions from the Golf Board Comm.
 - i. The golf board recommended a \$25 weekday rate and \$28 weekend rate to begin on 11/7/21
4. Winter projects for the pro shop
 - a. Marketing – pamphlets in all hotel lobbies in town
 - b. Develop some stay and play packages with some local hotels
 - c. Training for First Tee of Indiana, New chapter to start in Madison
 - d. Recruiting League play and Sunrise Tournament series
 - e. History of Sunrise research for Website
5. Questions and or Concerns?

Campground Attendant Report

1. Thank Board for a great year.
2. Items needing attention: (pictures)
Bath House is in really bad shape/ Electrical work inside & out
Steps of some kind are needed for slope from campground to parking
3. Reserve America will help our reservations a lot making them more user friendly.
4. Looking forward to 2022 and many more!!

****Matt will give total campers for the year & income**

November Parks Board Programming Report

General Programming

Our final draft of the Programming Guide for 2022 has been completed. We will review that momentarily. During the winter months we will make this guide into an appealing tri-fold and hand them out to local business to hand out to the masses. We will post it on our facebook pages as well.

Senior Programming

We had our first senior dance of the year at the Brown Gym last Friday, October 29th. Music was played by Gary Hewitt's band, the Band of Brothers. Gary did a great job in coordinating with us on what materials he needed to ensure the event's success. I am excited for our senior citizens to participate in the upcoming senior dances. The next dance will be this Friday, November 5th.

Youth Programming

-Tackle Football

Our 3rd/4th grade team has finished their season for the year. They ended up finishing in 5th place out of 12 teams. Our 5th/6th grade team is looking to make it to the League Championship. They take on Floyd Central this Sunday at 3PM.

-Youth Volleyball

Our youth volleyball program has a week and a half left of their season. All seven of the teams in our league have been doing very well and our participants seem to be having a blast at all of the games. Champions and Runner-Ups will be posted in the paper and recognized by the local radio stations once we have those results.

Matthew Woolard

Director of Parks & Recreation

(812) 265-8308

Email: parksdirector@madison-in.gov

Friday, October 29, 2021



City of Madison

Parks Department

101 W Main Street
Madison, Indiana 47250-3775

Parks Board Report:

City Campground:

477 reservations this month (-22 from September). Income during October was \$3,055. The campground's final day is Oct 31st, as such I will put together the financials and present it at the meeting on Nov 1st.

Halloween event is coming up October 30th. This is in coordination with the City's Halloween festival. I am hearing all sorts of excitement from our campground host and guests.

Campground software: I am working with our new campground software to get everything filled out and set up. We will begin training on it within the next few weeks. I will provide a demo at either Dec or Jan's meeting.

Sunrise Golf Course:

Revenue update: green fees \$6,653, cart rentals \$5,669 concessions \$2,377.71.

Rounds played: 1,140 rounds played. Season pass rounds 754 (66%), paid rounds 386 (34%).

Staffing: Hired 1 maintenance position, Brittany Goldsworthy. She has experience as a chemical spray tech, irrigation tech, and superintendent. She began work on 10/25.

General: Batteries arrived and have been installed. Of our fleet of 35 golf carts only 10 have been replaced in 2019. We got through another 13 this month and will finish the remaining ones in Q1 of 2022.

Reception: Looking like this will take place November 9th at 3 p.m. at the club house. This reception will be for Roger, Ryan, and Jordan and to show people the improved club house/kitchen. All are welcome to attend.

Crystal Beach Pool:

We held a groundbreaking ceremony on 10/25 which saw 33 people in attendance. Work has already begun on the interior of the pool house and will begin on the exterior soon. The expectation is still to open prior to Memorial Day 2022.

Senior Center:

Open Monday-Thursday 10 a.m. – 3 p.m. Senior dances begin on Friday Oct 29th at 6:30 p.m, \$5 admission. We will be advertising the schedule for the remainder of the year on the radio, paper, and across our social media platforms. Gary Hewitt has done an excellent job in recruiting bands to come perform for our seniors and we are looking forward at bringing this back.

PARKS DEPARTMENT

MATTHEW WOOLARD

Craft Show:

We are hosting the Christmas craft show on December 4th from 12 p.m. – 6 p.m. at the Broadway fountain. Vendor registration is currently open, we have 8 registered at this time.

Parks/RecDesk:

Dog Park: 162 season pass holders (+3 from August).

John Paul Park: Work is nearly finished on the fencing at JPP. As a reminder, they are fixing the fencing down both base paths and the 8ft fencing in the outfield, all with a higher grade of material that should be more durable.

Brown Gym: Cooler went out at the gym. Kim has reached out to 5 different companies for quotes, the only one we have received so far is \$42,000.

Skatepark: Hannah Mahoney and I met with a group of avid skaters, led by Taylor Brinson. Taylor reached out to me about improvements at the skatepark and how they could help. These three young men did diligent research and came prepared with not only the issues, but possible solutions. They have already started up a fundraiser campaign and got me in touch with a company who works all throughout the Midwest on skatepark designs and construction. We were blown away by these young men's preparation and enthusiasm and will continue to work with them throughout this process. The skatepark does need updated and this would be a great project for our master plan due in January.

Staffing: Keith Lethermon's last day with our department will be November 15th. He will be transitioning to the water department. Keith has been with the parks since June of 1997 and is the reason we have a quality and safe pool each year and a beautiful fountain. He's done everything imaginable with this department and the Parks are grateful for his years of service.

Park Call Log: Began this initiative on 8/24 to gain a better understanding of what people were calling into the parks to ask. By understanding where we are falling short, we can better target our marketing to make sure the message is clear enough and reaching enough people.

- 8/24 – 9/30: 80 calls (3.5 per day), 48% campground cancellation, moving sites, or question. 32% programming question. 15% other (golf course, weddings, tables, sales), and 5% dog park.
- 10/1-10/27: 30 calls (2.7 per day), 40% campground, 30% other (golf course, weddings, craft, sales), 27% programming, 3% dog park.

IPRA/NRPA:

Chad will be attending the Indiana Park & Recreation conference in Munice next week.

As a reminder, our department still has access to an online database through the end of the year that has tons of information and educational seminars over all things parks related. Chad and I will be watching each of these virtual ones and while none are pertaining particularly to "park commissioners", you may find the information helpful in your position and inspire ideas. If interested follow these steps. 1. Go to <https://www.nrpa.org/conference/about/resources-handouts-2021/>. 2. Click on the green "virtual platform". 3. ID: parksdirector@madison-in.gov Password: Madison14

Kim Eaglin

From: Kathy Crafton <kcrafton1@gmail.com>
Sent: Friday, October 22, 2021 4:27 PM
To: Bob G. Courtney; Tammy Acosta; Matt Woolard; Roger Gallatin; Kenton Williams; zaclaughlin@yahoo.com; keaglin@cinergymetro.net; Kim Eaglin
Subject: Minutes

Tuesday, October 12
5:30

Attendees:

Matt Woolard, Roger Gallatin, Kenton Williams, Zac Laughlin, Karl Eaglin, Kathy Crafton, Brandon Lee and four public attendees (Gabe H., Russell B., Rory R., and Corey M.)

Kenton-motion to begin

Karl-seconded

- Roger reported the number of batteries that arrived and Brandon reported how many were still needed.
- Friends of Sunrise are getting three bids on repairs on the bridges on #1 and #18. They're estimating it will cost between \$3,000-\$5,000. Brandon said the bridges on #9 and #10 are also well overdue.
- Winter rates were discussed and Karl made a motion that weekdays would cost \$25 and weekends would cost \$28. These rates will begin on November 7 and end on March 13 (Savings Daylight time). Kathy seconded.
- A discussion on lower rates after aerifying the greens was tabled.
- Rates will remain the same for the 2022-2023 season.
- Matt reported that there has been a nice increase with outside (non-members) play this season.
- Karl requested additional help from the DOC. Matt does not believe this will come to fruition. He is in the process of interviewing for an extra maintenance position. Kenton said that Shirley K. would be an excellent contact for additional help. Rory added that there are several golfers who would be happy to volunteer some time. A discussion followed with both regular and public attendees.
- A discussion regarding fixing the issues with the pond on #6 followed.
- Thank you to our public attendees for their suggestions, concern and time.
- Kenton made a motion to adjourn. Zac seconded.

Respectfully submitted,
Kathy Crafton

Sent from my iPhone

Appropriation Report

Date: 11/01/2021 09:14:16 AM

Appropriation 204020109.000 Thru 204020600.000

APPRACCOUNTS.FRX

Check Date From 11/01/2021 Thru 11/30/2021

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 204												
**Department 020												
204020109.000	PARK COMMISSIONERS FEES	0.00	1200.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00%
204020111.000	PARK DIRECTOR	0.00	57225.00	0.00	0.00	0.00	0.00	49595.39	0.00	7629.61	7629.61	13.33%
204020112.000	PARK ADMINISTRATIVE	0.00	18962.00	0.00	0.00	0.00	0.00	14699.49	0.00	4262.51	4262.51	22.47%
204020113.000	PARK FULL TIME EMPLOYEES	0.00	333125.00	0.00	0.00	0.00	0.00	239287.33	0.00	93837.67	93837.67	28.16%
204020118.000	PARK PART TIME & SEASONAL	0.00	110000.00	-6102.25	0.00	0.00	0.00	92219.96	0.00	11677.79	11677.79	11.23%
204020122.000	PARK TEMP. SEASONAL	0.00	0.00	6102.25	0.00	0.00	0.00	6102.25	0.00	0.00	0.00	0.00%
204020124.000	PARK GOLF PRO	0.00	46200.00	0.00	0.00	0.00	0.00	42396.30	0.00	3803.70	3803.70	8.23%
204020125.000	PARK ASSISTANT	0.00	44895.00	0.00	0.00	0.00	0.00	33237.26	0.00	11657.74	11657.74	25.96%
204020126.000	PARK SENIOR COORDINATOR	0.00	30750.00	0.00	0.00	0.00	0.00	20000.00	0.00	10750.00	10750.00	34.95%
204020127.000	PARK MAINTENANCE	0.00	6000.00	0.00	0.00	0.00	0.00	11117.67	0.00	-5117.67	-5117.67	-85.29%
204020131.000	PARK LONGEVITY	0.00	6200.00	0.00	0.00	0.00	0.00	3375.10	0.00	2824.90	2824.90	45.56%
204020161.000	PARK FICA & PERF	0.00	110000.00	0.00	0.00	0.00	0.00	86433.39	0.00	23566.61	23566.61	21.42%
204020162.000	PARK EMPLOYEE INSURANCE	0.00	202000.00	0.00	0.00	0.00	0.00	129672.53	0.00	72327.47	72327.47	35.80%
204020163.000	PARK UNEMPLOYMENT	0.00	2400.00	0.00	0.00	0.00	0.00	1051.77	0.00	1348.23	1348.23	56.17%
204020165.000	PARK GROUP INSURANCE HRA	0.00	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	11000.00	11000.00	100.00%
204020166.000	PARK EMPLOYEE HEALTH CLINIC	0.00	16000.00	0.00	0.00	0.00	0.00	10350.00	0.00	5650.00	5650.00	35.31%
204020172.000	PARK TRAINING & TRAVEL	0.00	750.00	0.00	0.00	0.00	0.00	1188.49	0.00	-438.49	-438.49	-58.46%
204020173.000	PARK UNIFORMS	0.00	4600.00	0.00	0.00	0.00	0.00	198.89	0.00	1728.63	1728.63	37.57%
204020212.000	PARK STATIONARY & PRINTING	0.00	2300.00	0.00	0.00	0.00	0.00	1025.61	0.00	1274.39	1274.39	55.40%
204020221.000	PARK JANITORIAL SUPPLIES	0.00	9000.00	0.00	0.00	0.00	0.00	7820.90	0.00	1179.10	1179.10	13.10%
204020222.000	PARK GAS & FUEL	0.00	18000.00	0.00	0.00	0.00	0.00	15691.89	0.00	2308.11	2308.11	12.82%
204020223.000	PARK OIL	0.00	600.00	0.00	0.00	0.00	0.00	57.46	0.00	542.52	542.52	90.42%
204020224.000	PARK TIRES & TUBES	0.00	1500.00	0.00	0.00	0.00	0.00	692.98	0.00	807.02	807.02	53.80%
204020225.000	PARK MEDICAL SUPPLIES	0.00	400.00	0.00	0.00	0.00	0.00	206.00	0.00	194.00	194.00	48.50%
204020226.000	PARK GOLF CART BATTERIES	0.00	2000.00	0.00	0.00	0.00	2000.00	2000.00	0.00	0.00	0.00	0.00%
204020231.000	PARK BUILDINGS	0.00	4500.00	0.00	0.00	0.00	0.00	4148.80	0.00	351.20	351.20	7.80%
204020232.000	PARK REPAIRS & PARTS	0.00	30000.00	0.00	0.00	0.00	798.52	17836.90	0.00	12163.10	12163.10	40.54%
204020233.000	PARK SAND & GRAVEL	0.00	2000.00	0.00	0.00	0.00	733.00	1229.88	0.00	770.12	770.12	38.50%
204020235.000	PARK CONCRETE & DIRT	0.00	2500.00	0.00	0.00	0.00	0.00	488.36	0.00	2011.64	2011.64	80.46%
204020242.000	PARK SMALL TOOLS HARDWARE	0.00	3500.00	-1195.54	0.00	0.00	0.00	2094.45	0.00	210.01	210.01	9.11%
204020244.000	PARK CHEMICALS	0.00	85000.00	0.00	0.00	0.00	31.25	77235.08	0.00	7764.92	7764.92	9.13%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
204020245.000	PARK MISCELLANEOUS	0.00	28000.00	1195.54	0.00	0.00	0.00	32881.77	0.00	-3686.23	-3686.23	-12.62%
204020246.000	PARK CHEMICALS (CRYSTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204020247.000	PARK CHEMICALS (GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204020248.000	PARK RUCKER COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
204020312.000	PARK CART RENTAL GREEN	0.00	17000.00	0.00	0.00	0.00	0.00	6748.75	0.00	10251.25	10251.25	60.30%
204020315.000	PARK CAMPGROUND	0.00	7700.00	0.00	0.00	0.00	0.00	7700.00	0.00	0.00	0.00	0.00%
204020318.000	PARK COMMUNITY CONCERT	0.00	1000.00	0.00	0.00	0.00	0.00	56.00	0.00	944.00	944.00	94.40%
204020322.000	PARK POSTAGE	0.00	100.00	0.00	0.00	0.00	0.00	16.94	0.00	83.06	83.06	83.06%
204020324.000	PARK TELEPHONE	0.00	8000.00	0.00	0.00	0.00	0.00	7063.07	0.00	936.93	936.93	11.71%
204020330.000	PARK ADVERTISING	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
204020341.000	PARK LIABILITY INSURANCE	0.00	71000.00	0.00	0.00	0.00	0.00	51173.20	0.00	19826.80	19826.80	27.92%
204020351.000	PARK GAS	0.00	13000.00	0.00	0.00	0.00	0.00	151.89	0.00	4051.36	4051.36	31.16%
204020352.000	PARK WATER	0.00	24000.00	0.00	0.00	0.00	0.00	23097.99	0.00	902.01	902.01	3.75%
204020354.000	PARK ELECTRICITY	0.00	60000.00	0.00	0.00	0.00	0.00	72280.62	0.00	-12280.62	-12280.62	-20.46%
204020361.000	PARK BUILDING & STRUCTURE	0.00	8000.00	0.00	0.00	0.00	0.00	7917.75	0.00	82.25	82.25	1.02%
204020362.000	PARK EQUIPMENT	0.00	8000.00	0.00	0.00	0.00	0.00	7955.65	0.00	44.35	44.35	0.55%
204020363.000	PARK GROUNDS REPAIR &	0.00	13000.00	0.00	0.00	0.00	0.00	5235.43	0.00	7764.57	7764.57	59.72%
204020364.000	PARK HERITAGE TRAIL	0.00	15000.00	0.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00	0.00%
204020371.000	PARK EQUIPMENT RENTAL	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00%
204020378.000	PARK GOLF CART LEASE /	0.00	25000.00	0.00	0.00	0.00	0.00	19370.20	0.00	5629.80	5629.80	22.51%
204020379.000	PARK LEASE / PURCHASE OTHER	0.00	34000.00	0.00	0.00	0.00	0.00	29871.78	0.00	4128.22	4128.22	12.14%
204020380.000	PARK LEASE / PURCHASE	0.00	33000.00	0.00	0.00	0.00	0.00	35857.07	0.00	-2857.07	-2857.07	-8.65%
204020394.000	PARK SUB & DUES	0.00	4500.00	0.00	0.00	0.00	0.00	3587.52	0.00	912.48	912.48	20.27%
204020431.000	PARK IMPROVEMENTS	0.00	22580.00	0.00	0.00	0.00	0.00	21874.09	0.00	705.91	705.91	3.12%
204020432.000	PARK TREES PLANTING &	0.00	9000.00	0.00	0.00	0.00	0.00	9000.00	0.00	0.00	0.00	0.00%
204020441.000	PARK MOTOR &	0.00	5000.00	0.00	0.00	0.00	0.00	400.00	0.00	4600.00	4600.00	92.00%
204020500.000	PARK REFUND	0.00	0.00	0.00	0.00	0.00	0.00	14108.80	0.00	-14108.80	-14108.80	***.***%
204020590.000	PARK SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	8465.53	0.00	-8465.53	-8465.53	***.***%
204020591.000	PARK INNKEEPERS TAX	0.00	0.00	0.00	0.00	0.00	0.00	6139.50	0.00	-6139.50	-6139.50	***.***%
204020600.000	PARK UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 020		0.00	1570787.00	0.00	0.00	0.00	21839.07	1271376.93	0.00	299410.07	299410.07	19.06%
SubTotal Fund 204		0.00	1570787.00	0.00	0.00	0.00	21839.07	1271376.93	0.00	299410.07	299410.07	19.06%
*** GRAND TOTAL ***		0.00	1570787.00	0.00	0.00	0.00	21839.07	1271376.93	0.00	299410.07	299410.07	19.06%

Appropriation Report

Date: 11/01/2021 09:15:24 AM

Appropriation 215028009.000 Thru 215028600.000

APPRACCOUNTS.FRX

Check Date From 11/01/2021 Thru 11/30/2021

Grouped By Fund, Department

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 215												
**Department 028												
215028009.000	PK NRO SEASONAL EMPLOYEES	0.00	65000.00	0.00	0.00	0.00	0.00	40290.54	0.00	24709.46	24709.46	38.01%
215028115.000	PK NRO FULL TIME	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
215028131.000	PK NRO LONGEVITY	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
215028161.000	PK NRO FICA	0.00	6500.00	0.00	0.00	0.00	0.00	2829.54	0.00	3670.46	3670.46	56.46%
215028162.000	PK NRO EMPLOYEE INSURANCE	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
215028163.000	PK NRO UNEMPLOYMENT	0.00	600.00	0.00	0.00	0.00	0.00	191.84	0.00	408.16	408.16	68.02%
215028213.000	PK NRO SPORTS EQUIPMENT &	0.00	30000.00	0.00	0.00	0.00	0.00	14082.05	0.00	15917.95	15917.95	53.05%
215028214.000	PK NRO AWARDS	0.00	7000.00	0.00	0.00	0.00	0.00	1862.50	0.00	5137.50	5137.50	73.39%
215028232.000	PK NRO REPAIR & MAINTENANCE	0.00	4000.00	0.00	0.00	0.00	12.00	3797.61	0.00	202.39	202.39	5.05%
215028245.000	PK NRO MISCELLANEOUS	0.00	17000.00	0.00	0.00	0.00	691.00	15205.25	0.00	1794.75	1794.75	10.55%
215028246.000	PK NRO FOOD & DRINK	0.00	30000.00	0.00	0.00	0.00	467.84	36387.24	0.00	-6387.24	-6387.24	-21.29%
215028290.000	PK NRO CONCESSION	0.00	1200.00	0.00	0.00	0.00	0.00	1319.30	0.00	-119.30	-119.30	-9.94%
215028315.000	PK NRO CONTRACTS	0.00	18000.00	0.00	0.00	0.00	0.00	7179.36	0.00	10820.64	10820.64	60.11%
215028332.000	PK NRO LEGAL ADVERTISING	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
215028379.000	PK NRO LEASE PURCHASE OTHR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
215028451.000	PK NRO CAPITAL OUTLAY	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
215028500.000	PK NRO REFUND	0.00	0.00	0.00	0.00	0.00	50.00	2450.00	0.00	-2450.00	-2450.00	***.***%
215028590.000	PK NRO SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	3170.59	0.00	-3170.59	-3170.59	***.***%
215028600.000	PK NRO UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
SubTotal Department 028		0.00	204900.00	0.00	0.00	0.00	1220.84	153765.82	0.00	51134.18	51134.18	24.95%
SubTotal Fund 215		0.00	204900.00	0.00	0.00	0.00	1220.84	153765.82	0.00	51134.18	51134.18	24.95%
*** GRAND TOTAL ***		0.00	204900.00	0.00	0.00	0.00	1220.84	153765.82	0.00	51134.18	51134.18	24.95%